

Finance and Investment Committee Meeting

Town of Los Altos Hills Town Council Chambers
26379 Fremont Road

Monday May 2, 2016 at 4:30 pm
Meeting Agenda

1. Roll call.
2. Approval of Minutes- Monday, February 1, 2016 Meeting
3. Recommendation and vote on auditor selection- Ad Hoc Auditor Selection Subcommittee- J. Harpootlian, R. Sloss, K. Karlsson and Finance Staff
4. Report on CalPERS discussion on prepaying pension liabilities- P. Lin
5. Report on Town's Reserve Policy – P.Lin
6. Report on AT&T/Cingular/Castle cell tower utility costs- A. Epstein
7. Report on Town Council activities of interest- Mayor Harpootlian
8. Report on Finance Department activities of interest – P. Lin
 - New bank- search status
 - Progress update-FY' 16-17 budgeting process, permitting system, business licenses, website upgrades;
 - ABAG
 - FIC Quarterly Financial Report
 - Cash Management
9. Review of future meeting calendar and topics
 - Financial Policy and Procedures Review-TBD
 - Review of Financial Project Status Report
10. Presentations from the floor
11. Adjournment

Notice To The Public

Any writings or documents provided to a majority of the Finance and Investment Committee regarding any item on the open session portion of this agenda will be made available for public inspection at the Town Clerk's office located at 26379 Fremont Road, Los Altos Hills during normal business hours.

Distribution:

Public posting by Deborah Padovan

Email distribution by Deborah Padovan to Committee members: Allan Epstein; Kjell Karlsson; Betty Kayton; Susan Mason; Stan Mok; Bill Silver; Roddy Sloss; Chris Welborn.

Associate Members- Jim Lai; Frank Lloyd

cc: Email distribution by Deborah Padovan -- Carl Cahill; Gary Waldeck; John Harpootlian; Pak Lin; Karen Huang